

FUNDING AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 19____, by and between the MENTAL HEALTH BOARD OF HRS DISTRICT IV, INC., a non-profit corporation established under the laws of the State of Florida, hereinafter referred to as the BOARD, and NASSAU COUNTY, FLORIDA, a subdivision of the State of Florida established under the laws of the State of Florida, hereinafter referred to as NASSAU COUNTY.

W I T N E S S E T H :

WHEREAS, the State of Florida enacted "The Community Mental Health Act of 1970" to organize, better utilize and finance mental health services in local communities and to provide a means of allocating state mental health funds according to community needs; and

WHEREAS, the State of Florida pursuant to said Act and amendments thereto, established the Board for the purpose of coordinating the community mental health program in HRS District IV comprised of seven counties, Baker, Clay, Duval, Flagler, Nassau, St. Johns and Volusia; and

WHEREAS, the State of Florida enacted the "Comprehensive Alcoholism Prevention, Control and Treatment Act" to establish and maintain a comprehensive program for the control of drunkenness and the prevention and treatment of alcoholism throughout Florida; and

WHEREAS, said Board desires to contract with NASSAU County for the purpose of providing mental health and alcoholism services to children and adults in NASSAU County for which such funds are to be provided.

NOW, THEREFORE, in consideration of the premises and mutual covenants and undertakings hereinafter contained, the parties hereto, for themselves and their respective successors, personal representatives and assigns, do mutually agree as follows:

1. The Board through University Hospital Community Mental Health Center

agrees to provide mental health services in fulfillment of the purposes and objectives of the Community Mental Health Act of 1970, subject to the availability of funds being provided by Nassau County.

2. The Board through the Nassau County Council on Alcoholism and Drug Abuse

agrees to provide alcoholism services in fulfillment of the purposes and objectives of the Comprehensive Alcoholism Prevention, Control and Treatment Act, subject to the availability of funds being provided by Nassau County.

3. Nassau County agrees to provide local match to the Board for said mental health and alcoholism services during the twelve-month period of performance under this contract in the amount not to exceed the sum of **Forty Two Thousand Three Hundred Sixty Six Dollars (\$42,366)**

payable in installments at the beginning of each quarter, subject to the availability of County funds. At the commencement of each quarterly period, the Board shall submit a request in writing to Nassau County for the amount of funds to be disbursed during such period. The request for funds will include a copy of the report of income and expenditures and the report

of units of service for the previous quarter for each agency receiving funds from said County. These quarterly requests for payment will not include psychiatric inpatient (Baker Act) services rendered to Nassau County residents. These will be billed after the patient is discharged from the hospital and the State of Florida has approved the billings for payment of the 75% State share.

4. The Board agrees to furnish Nassau County with a copy of the audit report for each agency provided funds during the term of this agreement.

5. It is understood and agreed by both parties that the Board shall furnish the said mental health and alcoholism services only as long as funds are made available to the Board and that, in the event that funds sufficient to compensate for the said services are exhausted, not appropriated by the County or otherwise are unavailable to the Board, then and in that event, the Board shall have no obligation to continue said services.

6. During the period of performance of this contract, the Board agrees to comply with the provisions of the approved plan of mental health and alcoholism services to Nassau County; all applicable provisions of the Federal and State Administrative Rules and Regulations; the Guidelines for Implementation of The Comprehensive Alcoholism Prevention, Control and Treatment Act.

7. This contract shall become effective on the day and year first written above and the period of performance of this contract shall be a twelve-month period, commencing on the 1st day of October, 1979, and terminating on the 30th day of September, 1980, unless terminated sooner by either party upon giving of fifteen (15) days written notice to the other party.

8. This contract may be amended from time to time by mutual consent of the parties.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement, in duplicate, the day and year first written above.

ATTEST:

Dooley By Thomas Green
CLERK OF COUNTY COMMISSION D.C.

John F. Clayton
CHAIRMAN, NASSAU COUNTY BOARD
OF COUNTY COMMISSIONERS

ATTEST:

Vigi Brouk
EXECUTIVE DIRECTOR

Richard M. Hys
PRESIDENT, MENTAL HEALTH BOARD OF
HRS DISTRICT IV, INC.

File



MENTAL HEALTH BOARD OF HRS DISTRICT IV INC.

Originating Office: 1639 Atlantic Boulevard, Suite 201, Jacksonville, Florida 32207 904/398-8220
 440 South Beach Street, Daytona Beach, Florida 32014 904/258-3316

June 20, 1980

Mr. D. O. Oxley, Clerk of Court
Board of County Commissioners
Post Office Box 1010
Fernandina Beach, Florida 32034

Dear Mr. Oxley:

Enclosed please find a fully executed copy of the agreement between the Nassau County Commission and the Mental Health Board of HRS District IV, Inc., for your files.

Sincerely,

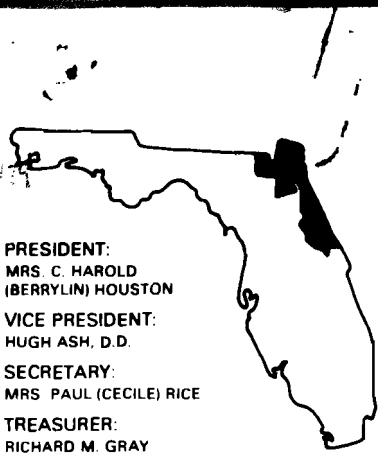
Rhonda K. Hewett

Rhonda K. Hewett
Business Manager

RKH/nr

Enclosure

26
11/02/79



MENTAL HEALTH BOARD OF HRS DISTRICT IV, INC.

1639 Atlantic Boulevard, Suite 201, Jacksonville, Florida 32207 (904) 398-8220
440 South Beach Street, Daytona Beach, Florida 32014 (904) 258-3316

November 2, 1979

PRESIDENT:
MRS. C. HAROLD
(BERRYLIN) HOUSTON
VICE PRESIDENT:
HUGH ASH, D.D.
SECRETARY:
MRS. PAUL (CECILE) RICE
TREASURER:
RICHARD M. GRAY

ORIGINATING OFFICE:
Jacksonville

EXECUTIVE DIRECTOR:
VIRGINIA R. BORROK, D.P.A.

The Honorable D. O. Oxley
Clerk of Court
Nassau County Court House
Fernandina Beach, Florida 32034

Dear Mr. Oxley:

We would like to take this opportunity to thank the Nassau County Board of Commissioners for your continued support. Your allocation of \$42,366 will enable us to continue to provide mental health and alcoholism services to the citizens of Nassau County.

Enclosed is a copy of our proposed Agreement with Nassau County. This is similar to the Agreement between our Board and Nassau County last year. We hope this will meet your requirements. If so, please execute and return to us. If not, let us know what else is necessary and we will do our best to comply.

Our audit for Fiscal Year 1978-79 is in the process of being completed. We will forward a copy of our audit report to you as soon as we receive it.

If you should have any questions, please do not hesitate to call.

Sincerely,

Rhonda K. Hewett
Business Manager

RKH/jl

Enclosure

FUNDING AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 19____, by and between the MENTAL HEALTH BOARD OF HRS DISTRICT IV, INC., a non-profit corporation established under the laws of the State of Florida, hereinafter referred to as the BOARD, and NASSAU COUNTY, FLORIDA, a subdivision of the State of Florida established under the laws of the State of Florida, hereinafter referred to as NASSAU COUNTY.

W I T N E S S E T H :

WHEREAS, the State of Florida enacted "The Community Mental Health Act of 1970" to organize, better utilize and finance mental health services in local communities and to provide a means of allocating state mental health funds according to community needs; and

WHEREAS, the State of Florida pursuant to said Act and amendments thereto, established the Board for the purpose of coordinating the community mental health program in HRS District IV comprised of seven counties, Baker, Clay, Duval, Flagler, Nassau, St. Johns and Volusia; and

WHEREAS, the State of Florida enacted the "Comprehensive Alcoholism Prevention, Control and Treatment Act" to establish and maintain a comprehensive program for the control of drunkenness and the prevention and treatment of alcoholism throughout Florida; and

WHEREAS, said Board desires to contract with NASSAU County for the purpose of providing mental health and alcoholism services to children and adults in NASSAU County for which such funds are to be provided.

NOW, THEREFORE, in consideration of the premises and mutual covenants and undertakings hereinafter contained, the parties hereto, for themselves and their respective successors, personal representatives and assigns, do mutually agree as follows:

1. The Board through University Hospital Community Mental Health Center

agrees to provide mental health services in fulfillment of the purposes and objectives of the Community Mental Health Act of 1970, subject to the availability of funds being provided by Nassau County.

2. The Board through the Nassau County Council on Alcoholism and Drug Abuse

agrees to provide alcoholism services in fulfillment of the purposes and objectives of the Comprehensive Alcoholism Prevention, Control and Treatment Act, subject to the availability of funds being provided by Nassau County.

3. Nassau County agrees to provide local match to the Board for said mental health and alcoholism services during the twelve-month period of performance under this contract in the amount not to exceed the sum of **Forty Two Thousand Three Hundred Sixty Six Dollars (\$42,366)**

payable in installments at the beginning of each quarter, subject to the availability of County funds. At the commencement of each quarterly period, the Board shall submit a request in writing to Nassau County for the amount of funds to be disbursed during such period. The request for funds will include a copy of the report of income and expenditures and the report

of units of service for the previous quarter for each agency receiving funds from said County. These quarterly requests for payment will not include psychiatric inpatient (Baker Act) services rendered to Nassau County residents. These will be billed after the patient is discharged from the hospital and the State of Florida has approved the billings for payment of the 75% State share.

4. The Board agrees to furnish Nassau County with a copy of the audit report for each agency provided funds during the term of this agreement.

5. It is understood and agreed by both parties that the Board shall furnish the said mental health and alcoholism services only as long as funds are made available to the Board and that, in the event that funds sufficient to compensate for the said services are exhausted, not appropriated by the County or otherwise are unavailable to the Board, then and in that event, the Board shall have no obligation to continue said services.

6. During the period of performance of this contract, the Board agrees to comply with the provisions of the approved plan of mental health and alcoholism services to Nassau County; all applicable provisions of the Federal and State Administrative Rules and Regulations; the Guidelines for Implementation of The Comprehensive Alcoholism Prevention, Control and Treatment Act.

7. This contract shall become effective on the day and year first written above and the period of performance of this contract shall be a twelve-month period, commencing on the 1st day of October, 1979, and terminating on the 30th day of September, 1980, unless terminated sooner by either party upon giving of fifteen (15) days written notice to the other party.

8. This contract may be amended from time to time by mutual consent of the parties.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement, in duplicate, the day and year first written above.

ATTEST:

CLERK OF COUNTY COMMISSION

John F. Clayton

CHAIRMAN, NASSAU COUNTY BOARD
OF COUNTY COMMISSIONERS

ATTEST:

EXECUTIVE DIRECTOR

PRESIDENT, MENTAL HEALTH BOARD OF
HRS DISTRICT IV, INC.

11/13/79

MENTAL HEALTH BOARD OF HRS DISTRICT IV, INC.

1639 Atlantic Boulevard, Suite 201, Jacksonville, Florida 32207 (904) 398-8220
440 South Beach Street, Daytona Beach, Florida 32014 (904) 258-3316

November 2, 1979

PRESIDENT:
MRS. C. HAROLD
(BERRYLIN) HOUSTON

VICE PRESIDENT:
HUGH ASH, D.D.

SECRETARY:
MRS. PAUL (CECILE) RICE

TREASURER:
RICHARD M. GRAY

ORIGINATING OFFICE:
Jacksonville

EXECUTIVE DIRECTOR:
VIRGINIA R. BORROK, D.P.A.

Action

The Honorable D. O. Oxley
Clerk of Court
Nassau County Court House
Fernandina Beach, Florida 32034

Copy

Dear Mr. Oxley:

We would like to take this opportunity to thank the Nassau County Board of Commissioners for your continued support. Your allocation of \$42,366 will enable us to continue to provide mental health and alcoholism services to the citizens of Nassau County.

Enclosed is a copy of our proposed Agreement with Nassau County. This is similar to the Agreement between our Board and Nassau County last year. We hope this will meet your requirements. If so, please execute and return to us. If not, let us know what else is necessary and we will do our best to comply.

Our audit for Fiscal Year 1978-79 is in the process of being completed. We will forward a copy of our audit report to you as soon as we receive it.

If you should have any questions, please do not hesitate to call.

Sincerely,

Rhonda K. Hewett
Rhonda K. Hewett
Business Manager

RKH/jl

Enclosure

FUNDING AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 19____, by and between the MENTAL HEALTH BOARD OF HRS DISTRICT IV, INC., a non-profit corporation established under the laws of the State of Florida, hereinafter referred to as the BOARD, and NASSAU COUNTY, FLORIDA, a subdivision of the State of Florida established under the laws of the State of Florida, hereinafter referred to as NASSAU COUNTY.

W I T N E S S E T H :

WHEREAS, the State of Florida enacted "The Community Mental Health Act of 1970" to organize, better utilize and finance mental health services in local communities and to provide a means of allocating state mental health funds according to community needs; and

WHEREAS, the State of Florida pursuant to said Act and amendments thereto, established the Board for the purpose of coordinating the community mental health program in HRS District IV comprised of seven counties, Baker, Clay, Duval, Flagler, Nassau, St. Johns and Volusia; and

WHEREAS, the State of Florida enacted the "Comprehensive Alcoholism Prevention, Control and Treatment Act" to establish and maintain a comprehensive program for the control of drunkenness and the prevention and treatment of alcoholism throughout Florida; and

WHEREAS, said Board desires to contract with NASSAU County for the purpose of providing mental health and alcoholism services to children and adults in NASSAU County for which such funds are to be provided.

NOW, THEREFORE, in consideration of the premises and mutual covenants and undertakings hereinafter contained, the parties hereto, for themselves and their respective successors, personal representatives and assigns, do mutually agree as follows:

1. The Board through University Hospital Community Mental Health Center

agrees to provide mental health services in fulfillment of the purposes and objectives of the Community Mental Health Act of 1970, subject to the availability of funds being provided by Nassau County.

2. The Board through the Nassau County Council on Alcoholism and Drug Abuse

agrees to provide alcoholism services in fulfillment of the purposes and objectives of the Comprehensive Alcoholism Prevention, Control and Treatment Act, subject to the availability of funds being provided by Nassau County.

3. Nassau County agrees to provide local match to the Board for said mental health and alcoholism services during the twelve-month period of performance under this contract in the amount not to exceed the sum of **Forty Two Thousand Three Hundred Sixty Six Dollars (\$42,366)**

payable in installments at the beginning of each quarter, subject to the availability of County funds. At the commencement of each quarterly period, the Board shall submit a request in writing to Nassau County for the amount of funds to be disbursed during such period. The request for funds will include a copy of the report of income and expenditures and the report

of units of service for the previous quarter for each agency receiving funds from said County. These quarterly requests for payment will not include psychiatric inpatient (Baker Act) services rendered to Nassau County residents. These will be billed after the patient is discharged from the hospital and the State of Florida has approved the billings for payment of the 75% State share.

4. The Board agrees to furnish Nassau County with a copy of the audit report for each agency provided funds during the term of this agreement.

5. It is understood and agreed by both parties that the Board shall furnish the said mental health and alcoholism services only as long as funds are made available to the Board and that, in the event that funds sufficient to compensate for the said services are exhausted, not appropriated by the County or otherwise are unavailable to the Board, then and in that event, the Board shall have no obligation to continue said services.

6. During the period of performance of this contract, the Board agrees to comply with the provisions of the approved plan of mental health and alcoholism services to Nassau County; all applicable provisions of the Federal and State Administrative Rules and Regulations; the Guidelines for Implementation of The Comprehensive Alcoholism Prevention, Control and Treatment Act.

7. This contract shall become effective on the day and year first written above and the period of performance of this contract shall be a twelve-month period, commencing on the 1st day of October, 1979, and terminating on the 30th day of September, 1980, unless terminated sooner by either party upon giving of fifteen (15) days written notice to the other party.

8. This contract may be amended from time to time by mutual consent of the parties.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement, in duplicate, the day and year first written above.

ATTEST:

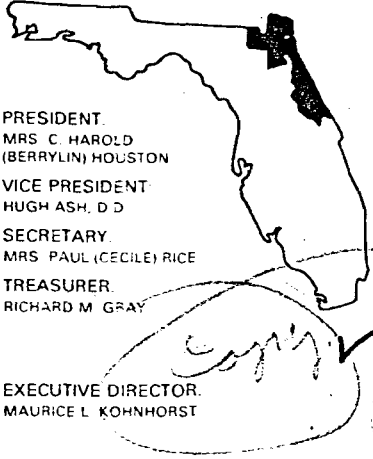
CLERK OF COUNTY COMMISSION

CHAIRMAN, NASSAU COUNTY BOARD
OF COUNTY COMMISSIONERS

ATTEST:

EXECUTIVE DIRECTOR

PRESIDENT, MENTAL HEALTH BOARD OF
HRS DISTRICT IV, INC.



MENTAL HEALTH BOARD OF HRS DISTRICT IV, INC.

1639 Atlantic Boulevard, Suite 201, Jacksonville, Florida 32207 (904) 398-8220
440 South Beach Street, Daytona Beach, Florida 32014 (904) 258-3316

PRESIDENT.
MRS C. HAROLD
(BERRYLIN) HOUSTON
VICE PRESIDENT
HUGH ASH, D D
SECRETARY
MRS PAUL (CECILE) RICE
TREASURER
RICHARD M. GRAY

August 4, 1978

ORIGINATING OFFICE:
Jacksonville

EXECUTIVE DIRECTOR
MAURICE L KOHNHORST

The Honorable D. O. Oxley
Clerk of the Court, Nassau County
Nassau County Courthouse
Fernandina Beach, Florida 32034

Dear Mr. Oxley:

The Mental Health Board of HRS District IV, Inc. would like to submit the following information as a request for local matching funds for the fiscal year beginning October 1, 1978.

I. Mental Health Services

- A. University Hospital Community Mental Health Center is providing direct services (therapy and counseling, medication management, aftercare, etc.) to adults in Nassau County. They are also beginning to serve some children in the Fernandina Beach and Callahan areas. During this next year, the University Hospital CMHC team will increase their services to all residents of Nassau County, while services delivered by Child Guidance Clinic will gradually phase out. University Hospital CMHC will provide services costing in excess of \$70,000 this year. Nassau County is being asked to allocate \$13,000 as their share.
- B. Child Guidance Clinic will continue to provide direct services to children throughout Nassau County, although there will be some decrease as the University Hospital CMHC team increases their services. The total estimated expenses for Child Guidance Clinic this year is in excess of \$16,000. Nassau County is being asked to allocate \$4,000 for these services.

The Honorable D. O. Oxley
August 4, 1978
Page Two

II. Alcoholism and Drug Abuse Services

Nassau County Council on Alcoholism and Drug Abuse, Inc. is responsible for all direct services to those faced with the problem of alcoholism and drug abuse, including coordination with the Jacksonville Alcoholic Rehabilitation Program for detoxification and residential treatment. As previously reported to you by Mr. Mike Eichorn, their total estimated expenditures for this year will be in excess of \$65,700. The total amount requested from Nassau County for this program is \$12,576.

III. Mental Health Board Operations and Baker Act

- A. The Mental Health Board is the official link between the Department of Health and Rehabilitative Services and the provider agencies. The Board is responsible for the disbursement of State funds, monitoring of all programs, and overall coordination of services throughout the seven county area. The total operating budget of the Board for this year is \$162,500 with \$112,500 being State funds. Nassau County is being asked to allocate \$3,300 toward the operation of the Board.
- B. Whenever residents of the county are admitted to one of the receiving facilities for psychiatric treatment, and are financially eligible under the Baker Act, the State pays 75% of the cost. Based on past experience Nassau County should allocate \$7,000 for this service.

A summary of our request is:

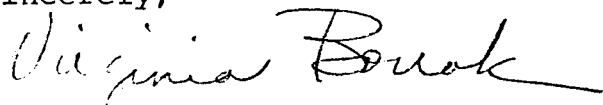
1. University Hospital CMHC	\$13,000
2. Child Guidance Clinic	4,000
3. Nassau County Council on Alcoholism and Drug Abuse	12,576
4. Mental Health Board	3,300
5. Baker Act	<u>7,000</u>

TOTAL ----- \$39,876

Honorable D. O. Oxley
August 4, 1978
Page Three

We would be happy to have someone meet with you, the Finance Committee, or the Board of County Commissioners to discuss this request. Please contact this office of the date, or dates, of meetings.

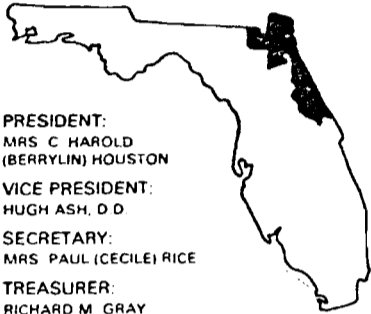
Sincerely,



Virginia Borrok, DPA
Acting Director

VB/bdr

cc: Mrs. C. Harold Houston
Mr. Richard M. Gray
Mr. James Stevens



MENTAL HEALTH BOARD OF HRS DISTRICT IV, INC.

1639 Atlantic Boulevard, Suite 201, Jacksonville, Florida 32207 (904) 398-8220
440 South Beach Street, Daytona Beach, Florida 32014 (904) 258-3316

July 30, 1979

PRESIDENT:
MRS C HAROLD
(BERRYLIN) HOUSTON
VICE PRESIDENT:
HUGH ASH, D D
SECRETARY:
MRS PAUL (CECILE) RICE
TREASURER:
RICHARD M GRAY

ORIGINATING OFFICE:
Jacksonville

EXECUTIVE DIRECTOR:
VIRGINIA R. BORROK, D.P.A.

39 8/14/79
Action
Action

The Honorable D. O. Oxley
Clerk of Court, Nassau County
Nassau County Court House
Fernandina Beach, Florida 32034

Dear Mr. Oxley:

The Mental Health Board of HRS District IV, Inc. would like to submit the following information as a request for local matching funds for the fiscal year beginning October 1, 1979.

copy
I. Mental Health Services

University Hospital Community Mental Health Center will be providing all direct services (therapy and counseling, medical management, aftercare, etc.) to adults and children in Nassau County. These services are increasing steadily and include those services that have been provided by Child Guidance Clinic. The estimated total cost of these services is \$88,000, of which \$22,000 would be the Nassau County share and \$66,000 the State's share.

II. Alcoholism and Drug Abuse Services

Nassau County Council on Alcoholism and Drug Abuse, Inc. is responsible for all direct services to those faced with the problem of alcoholism and drug abuse, including coordination with the Jacksonville Alcoholic Rehabilitation Program for detoxification and Gateway Community Services for residential treatment. The total cost of operating this program is estimated at \$83,308 for this fiscal year. The Nassau County share will be \$15,386. \$3,500 of this \$15,386 will be used to pay the local share of residential and detoxification services.

The Honorable D. O. Oxley
Page 2

July 30, 1979

III. Mental Health Board Operations

The Mental Health Board is the official link between the Department of Health and Rehabilitative Services and the provider agencies. The Board is responsible for the disbursement of State funds, monitoring of all programs and overall coordination of services throughout the seven-county area. The total operating budget of the Board for this year is approximately \$180,000. Nassau County is being asked to allocate \$3,500 toward the operation of the Board.

IV. Baker Act

Whenever residents of the county are admitted to one of the receiving facilities for psychiatric treatment, and are financially eligible under the Baker Act, the State pays 75% of the cost. Based on past experience Nassau County will need to reserve \$6,000 for this purpose.

A summary of the funds requested from Nassau County is, as follows:

1. University Hospital Community Mental Health Center	\$22,000
2. Nassau County Council on Alcoholism	15,386
3. Mental Health Board	3,500
4. Baker Act	<u>6,000</u>

TOTAL

~~\$46,886~~

42,366.⁰⁰

*held to Budget
78-79 figures*

We would be happy to have someone meet with you, the Finance Committee, or the Board of County Commissioners to discuss this request. Please contact this office of the date, or dates, of meetings.

Sincerely,

Virginia Borrok

Virginia Borrok, DPA
Executive Director

VB/jl

CC: Mrs. James Stevens
Mrs. C. Harold Houston
Mr. Richard Gray
Mr. John Mercer
Mr. Michael Eichorn